

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN**

In re:	§	Case No. 20-20759-DOB
	§	
DOME CORPORATION OF NORTH	§	
AMERICA	§	
	§	
	§	
Debtor		

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/24/2020. The undersigned trustee was appointed on 04/24/2020.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$1,943,193.18

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$77,483.32</u>
Bank service fees	<u>\$25,964.40</u>
Other Payments to creditors	<u>\$466,617.92</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of ¹	 <u>\$1,373,127.54</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/19/2020 and the deadline for filing government claims was 08/19/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$81,545.80. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$81,545.80, for a total compensation of \$81,545.80². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$120.00, for total expenses of \$120.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/09/2022

By: /s/ Randall L. Frank
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 20-20759-DOB
Case Name: DOMESTIC CORPORATION OF NORTH AMERICA
For the Period Ending: 6/9/2022

Trustee Name: Randall L. Frank
Date Filed (f) or Converted (c): 04/24/2020 (f)
§341(a) Meeting Date: 06/02/2020
Claims Bar Date: 08/19/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	1) Fifth Third Bank: Checking, -2226, \$10,976.53; 2) Fifth Third Bank: Money Market, -7919, \$10,481.21; 3) Wildfire Credit Union: Checking, -5848, \$91,460.77; 4) Wildfire Credit Union: High Yield, -5848, \$60,003.86; 5) Wildfire Credit Union: Membership, -5848, \$5.00; 6) BB&T (now Truist): Checking, -6702, \$1,560.10; 7) BB&T (now Truist): Savings, -4422, \$360.86.	\$174,848.33	\$164,073.82	\$164,075.82	FA
2	Fifth Third Bank Prepaid Visa-Debit/Credit cards, Account Nos.: -7990, -4049, -6678, -5491, -3871, -6153 & -7655	\$700.00	\$0.00	\$0.00	FA
3	Deposits and Prepayments: Pitney Bowes postage meter that was cancelled. Remaining postage should be refunded.	Unknown	\$0.00	\$0.00	FA
4	Health Insurance Refund - Blue Cross Blue Shield of MI	\$5,283.14	\$5,283.14	\$5,283.14	FA
5	Dental Insurance Refund - Companion Life	\$138.56	\$0.00	\$0.00	FA
6	Ferguson Waterworks #1800	\$61.69	\$0.00	\$0.00	FA
7	Accounts receivable	\$750,693.41	\$535,207.34	\$534,075.69	FA
8	Other inventory or supplies Inventory of Equipment - see Supplement III to Schedule A/B: Assets Real and Personal Property.	\$40,046.01	\$22,591.13	\$22,591.33	FA
9	Office Furniture - see Supplement I to Schedule A/B: Assets Real and Personal Property.	\$1,200.00	\$676.97	\$676.97	FA
10	Office equipment, including all computer equipment and communication systems equipment and software Office Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property.	\$4,825.00	\$2,721.95	\$2,721.95	FA

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11 Office Computer Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property.	\$11,300.09	\$6,374.72		\$6,374.72	FA
12 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Asset #12 is a duplicate of Asset #9.					
13 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Asset #13 is a duplicate of Asset #10.					
14 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Asset #14 is a duplicate of Asset #11.					
15 Vehicles - see Supplement I to Schedule A/B: Assets Real and Personal Property.	\$228,281.00	\$130,300.00		\$130,300.00	FA
16 Trailers - see Supplement I to Schedule A/B: Assets Real and Personal Property.	\$7,850.00	\$4,428.46		\$4,428.46	FA
17 Tools & Other Construction Items - see Supplement I to Schedule A/B: Assets Real and Personal Property.	\$15,587.50	\$8,793.45		\$8,793.45	FA
18 Other Construction Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property.	\$7,525.00	\$4,245.11		\$4,245.11	FA
19 Construction Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property.	\$62,885.00	\$35,475.60		\$35,475.60	FA
20 Portable Building per debtor's Supplement I to Schedule A/B, Page 16 of 18.	\$3,000.00	\$1,692.41		\$1,692.41	FA
21 Office Lease at 15 S. Park Street, Montclair, NJ 07042 cancellation as of March 31, 2020. NJ Office Lease Unknown	\$0.00	\$0.00		\$0.00	FA
22 Office Lease and Yard Space - RLP Investments, 5450 East St., Saginaw, MI 48601 MI Office Lease	\$0.00	\$0.00		\$0.00	FA
23 Tax refunds	\$917,000.00	\$963,328.01		\$963,328.01	FA
24 Claim submitted to insurance company for stolen tools.	\$12,108.76	\$9,391.93		\$9,391.93	FA
25 Claim submitted to United Rentals for damaged rental unit.	\$3,481.10	\$0.00		\$0.00	FA
26 UPS Refund	\$100.00	\$100.00		\$100.00	FA

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27 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Voided- Asset for Funds on Deposit BB&T is part of Asset #1					
28 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Voided as Green Township, Ohio asset is part of Asset #7					
29 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Voided as Verona, Virginia asset is part of Asset #7					
30 VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Voided as Settlement with State of Maine asset is part of Asset #7					
31 Settlement with Carolina Marine Terminal (u)	\$95.00	\$95.00		\$95.00	FA
32 Nationwide-Insurance Proceeds (u)	\$18,526.29	\$18,526.29		\$18,526.29	FA
33 Accident Fund- Avoidance Action (u)	\$18,226.00	\$9,133.00		\$9,133.00	FA
34 Fifth Third Bank Setoff (u)	\$21,884.30	\$21,884.30		\$21,884.30	FA
Asset Notes: Approved Distribution to 5/3 Bank Per c/o 4/7/22					

TOTALS (Excluding unknown value)

\$2,305,646.18 \$1,944,322.63

Gross Value of Remaining Assets

\$1,943,193.18 \$0.00

Major Activities affecting case closing:

06/20/2021 Filing avoidance actions and collecting final tax refund owed to the estate.
06/25/2020 Administering tax refunds from various states, and other personal property.

Initial Projected Date Of Final Report (TFR): 03/31/2022
Current Projected Date Of Final Report (TFR): 03/31/2022

/s/ RANDALL L. FRANK

RANDALL L. FRANK

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-20759-DOB
Case Name: DOMÉ CORPORATION OF NORTH AMERICA
Primary Taxpayer ID #: **_***4042
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/24/2020
For Period Ending: 6/9/2022

Trustee Name: Randall L. Frank
Bank Name: Pinnacle Bank
Checking Acct #: *****0076
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2020	(1)	Wildfire Credit Union	Turnover of Funds on Deposit	1129-000	\$162,154.86		\$162,154.86
06/04/2020	(7)	Tony Casale Inc.	Turnover of Accounts Receivable	1121-000	\$43,392.00		\$205,546.86
06/04/2020	(15)	McDonald Ford	Sale of Vehicles per c/o 5/19/2020	1129-000	\$118,300.00		\$323,846.86
06/17/2020	(4)	Blue Cross/Blue Shield of Michigan	Insurance Refund	1129-000	\$5,283.14		\$329,130.00
06/17/2020	(7)	Tony Casale, Inc.	Accounts Receivable	1121-000	\$272.00		\$329,402.00
06/17/2020	(24)	Nationwide Insurance	Insurance Refund	1129-000	\$9,391.93		\$338,793.93
06/17/2020	(26)	UPS	UPS Refund	1229-000	\$100.00		\$338,893.93
06/25/2020	(15)	Jacques Kessous	Sale of Audi A4 per c/o 7/13/2020	1129-000	\$7,000.00		\$345,893.93
07/07/2020	(23)	State Tax Commissioner-North	Tax Refund	1124-000	\$350.00		\$346,243.93
07/07/2020	(23)	State of Wisconsin	Tax Refund	1124-000	\$314.00		\$346,557.93
07/07/2020	(23)	State of Minnesota	Tax Refund	1124-000	\$1,741.00		\$348,298.93
07/07/2020	(23)	State of Michigan	Tax Refund	1124-000	\$189.00		\$348,487.93
07/07/2020	(23)	State of Maryland	Tax Refund	1124-000	\$2,000.00		\$350,487.93
07/07/2020	(23)	State of Indiana	Tax Refund	1124-000	\$57.00		\$350,544.93
07/07/2020	(23)	State of Iowa	Tax Refund	1124-000	\$664.00		\$351,208.93
07/07/2020	(23)	Commonwealth of Virginia	Tax Refund	1124-000	\$1,160.00		\$352,368.93
07/07/2020	3001	Newport Group, Inc.	RE: Termination of 401(k) Plan	2420-000		\$483.94	\$351,884.99
07/08/2020	(23)	Commonwealth of PA	Tax Refund	1124-000	\$358.00		\$352,242.99
07/16/2020	(23)	State of Nebraska	Tax Refund	1124-000	\$909.00		\$353,151.99
07/16/2020	(23)	State of Maine	Tax Refund	1124-000	\$195.00		\$353,346.99
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$6,155.86	\$347,191.13
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$6,155.86)	\$353,346.99
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$505.25	\$352,841.74
08/18/2020	3002	Berthiaume & Company	Accountant for Trustee Fees per c/o 08/18/2020	*		\$6,516.53	\$346,325.21
			Accountant for Trustee Fees \$(4,840.00)	3410-000			\$346,325.21
			Accountant Expenses \$(1,676.53)	3420-000			\$346,325.21

FORM 2

Exhibit B

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Case No. 20-20759-DOB
Case Name: DOME CORPORATION OF NORTH AMERICA
Primary Taxpayer ID #: **_***4042
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/24/2020
For Period Ending: 6/9/2022

Trustee Name: Randall L. Frank
Bank Name: Pinnacle Bank
Checking Acct #: *****0076
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2020		Brookstone Company, LLC	Sale of personal property per c/o 8/12/2020	*	\$87,000.00		\$433,325.21
	{8}		Other inventory or supplies Inventory of Equipment - see Supplement III to Schedule A/B: Assets Real and Personal Property. \$22,591.33	1129-000			\$433,325.21
	{9}		Office Furniture - see Supplement I to Schedule A/B: Assets Real and Personal Property. \$676.97	1129-000			\$433,325.21
	{10}		Office equipment, including all computer equipment and communication systems equipment and software Office Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property. \$2,721.95	1129-000			\$433,325.21
	{16}		Trailers - see Supplement I to Schedule A/B: Assets Real and Personal Property. \$4,428.46	1129-000			\$433,325.21
	{17}		Tools & Other Construction Items - see Supplement I to Schedule A/B: Assets Real and Personal Property. \$8,793.45	1129-000			\$433,325.21
	{18}		Other Construction Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property. \$4,245.11	1129-000			\$433,325.21
	{19}		Construction Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property. \$35,475.60	1129-000			\$433,325.21
	{20}		Portable Building per debtors Supplement I to Schedule A/B, Page 16 of 18. \$1,692.41	1129-000			\$433,325.21
	{11}		Office Computer Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property. \$6,374.72	1129-000			\$433,325.21
SUBTOTALS					\$87,000.00	\$0.00	

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit B

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For Period Beginning: 4/24/2020
For Period Ending: 6/9/2022

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Bank Name: Pinnacle Bank
Checking Acct #: *****0076
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2020	(1)	BB&T	Funds on Deposit-Closed out account	1129-000	\$360.86		\$433,686.07
08/20/2020	(1)	BB&T	Funds on Deposit-BB&T	1129-000	\$1,560.10		\$435,246.17
08/20/2020	(7)	Koester Construction Co., Inc.	Koester Settlement per c/o 8/12/2020	1121-000	\$8,250.00		\$443,496.17
08/20/2020	(23)	State of Kansas	Tax Refund-Kansas	1124-000	\$38.00		\$443,534.17
08/20/2020	(23)	State of Illinois	Tax Refund-Illinois	1124-000	\$1,160.00		\$444,694.17
08/27/2020	3003	Fifth Third Bank	Paid per c/o 08/12/2020	4210-000		\$307,323.79	\$137,370.38
08/27/2020	3004	Spaulding Township Treasurer	2020 Summer Taxes	2820-000		\$88.75	\$137,281.63
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$587.42	\$136,694.21
09/22/2020	(7)	Green Township Ohio	Green Township, Ohio Retainer	1121-000	\$38,034.24		\$174,728.45
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$227.83	\$174,500.62
10/01/2020	(7)	Commonwealth of Virginia	Balance of Verona, Virginia job (Job #344)	1121-000	\$74,471.36		\$248,971.98
10/15/2020	3005	Fifth Third Bank	Settlement per c/o 10/09/2020	4210-000		\$2,827.57	\$246,144.41
10/15/2020	3006	Fifth Third Bank	Settlement per c/o 8/12/2020	4210-000		\$21,750.00	\$224,394.41
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$370.07	\$224,024.34
11/25/2020	(7)	State of Maine	Settlement	1121-000	\$7,500.00		\$231,524.34
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$359.82	\$231,164.52
12/08/2020	3007	Insurance Partners	Bond Premium	2300-000		\$92.41	\$231,072.11
12/17/2020	(31)	Carolina Marine Terminal	Turnover of settlement funds	1249-000	\$95.00		\$231,167.11
12/22/2020	(7)	State of New Jersey	Construction Project - State of New Jersey	1121-000	\$27,557.00		\$258,724.11
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$373.19	\$258,350.92
01/04/2021	(23)	U.S. Treasury	2019 Refund	1124-000	\$28,155.97		\$286,506.89
01/12/2021	3008	Fifth Third Bank	Settlement per c/o 10/09/2020	4210-000		\$28,000.00	\$258,506.89
01/14/2021	(7)	Old Veteran Construction, Inc.	Settlement on Emergency Repair Illinois Rt 47	1121-000	\$18,760.00		\$277,266.89
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$422.33	\$276,844.56
02/03/2021	(23)	State of New Jersey-Dept Treasury	Tax Refund	1124-000	\$500.00		\$277,344.56
02/24/2021	(15)	Brookstone Company, LLC	Settlement with Ross Lake per c/o 8/12/2020	1129-000	\$5,000.00		\$282,344.56
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$373.48	\$281,971.08
03/09/2021	(23)	U.S. Treasury	Tax Refund	1124-000	\$836,945.63		\$1,118,916.71
03/09/2021	(23)	U.S. Treasury	Tax Refund	1124-000	\$25,899.30		\$1,144,816.01
03/09/2021	(23)	U.S. Treasury	Tax Refund	1124-000	\$25,850.09		\$1,170,666.10
03/17/2021	3009	Smith Martin Powers & Knier, PC	Attorney for Trustee Fees & Expenses per c/o 03/16/21	*		\$60,597.04	\$1,110,069.06
			Attorney for Trustee Fees \$(58,730.00)	3210-000			\$1,110,069.06
			Attorney for Trustee Expenses \$(1,867.04)	3220-000			\$1,110,069.06

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Separate bond (if applicable):

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03/22/2021	(23)	U.S. Treasury	Turnover of Tax Refund	1124-000	\$20,049.26		\$1,130,118.32
03/22/2021	(23)	U.S. Treasury	Turnover of Tax Refund	1124-000	\$16,422.76		\$1,146,541.08
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$1,374.24	\$1,145,166.84
04/30/2021		Pinnacle Bank	Service Charge	2600-000		\$1,647.20	\$1,143,519.64
05/28/2021		Pinnacle Bank	Service Charge	2600-000		\$1,699.72	\$1,141,819.92
06/22/2021	(32)	Nationwide	Turnover of Pre-Petition Insurance settlement (outstanding at the time the case was filed).	1249-000	\$18,526.29		\$1,160,346.21
06/30/2021		Pinnacle Bank	Service Charge	2600-000		\$1,650.38	\$1,158,695.83
07/30/2021		Pinnacle Bank	Service Charge	2600-000		\$1,722.28	\$1,156,973.55
08/04/2021	3010	Berthiaume & Company	Accounting/Bookkeeping Fees and Expenses per c/o 8/3/21	*		\$9,342.12	\$1,147,631.43
			Fees \$(8,400.00)	3410-000			\$1,147,631.43
			Expenses \$(942.12)	3420-000			\$1,147,631.43
08/16/2021	(23)	Treasurer-State of Missouri	Tax Refund	1124-000	\$370.00		\$1,148,001.43
08/31/2021		Pinnacle Bank	Service Charge	2600-000		\$1,711.22	\$1,146,290.21
09/30/2021		Pinnacle Bank	Service Charge	2600-000		\$1,648.82	\$1,144,641.39
10/29/2021		Pinnacle Bank	Service Charge	2600-000		\$1,701.39	\$1,142,940.00
11/30/2021		Pinnacle Bank	Service Charge	2600-000		\$1,644.00	\$1,141,296.00
12/09/2021	(7)	State of New York	Contract Settlement with State of New York, per c/o 11/18/21	1121-000	\$231,376.83		\$1,372,672.83
12/13/2021	(7)	State of New York	Contract Settlement with State of New York per c/o 11/18/21	1121-000	\$84,462.26		\$1,457,135.09
12/20/2021	3011	Adirondack Valley Builders	Settlement per c/o 11/18/21	4220-000		\$84,462.26	\$1,372,672.83
12/31/2021		Pinnacle Bank	Service Charge	2600-000		\$2,028.53	\$1,370,644.30
01/19/2022	3012	Insurance Partners	Bond Premium	2300-000		\$362.53	\$1,370,281.77
01/31/2022		Pinnacle Bank	Service Charge	2600-000		\$2,049.37	\$1,368,232.40
02/28/2022		Pinnacle Bank	Service Charge	2600-000		\$1,836.85	\$1,366,395.55
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$2,031.01	\$1,364,364.54
04/11/2022	3013	Fifth Third Bank	Settlement per c/o 4/7/22	4210-000		\$370.00	\$1,363,994.54
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$1,962.33	\$1,362,032.21
05/05/2022		Pinnacle Bank	Bank Service Fee Reversal	2600-000		(\$1,962.33)	\$1,363,994.54
05/09/2022	(33)	Accident Fund	Settlement with Accident Fund per c/o 4/4/22	1241-000	\$9,133.00		\$1,373,127.54
05/11/2022		Fifth Third Bank	5/3 Bank Setoff per c/o 4/7/22	*			\$1,373,127.54
	{34}		5/3 Bank Setoff per c/o 4/7/22 \$21,884.30	1129-000			\$1,373,127.54
			5/3 Bank Setoff per c/o 4/7/22 \$(21,884.30)	4210-000			\$1,373,127.54

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>20-20759-DOB</u>	Trustee Name:	<u>Randall L. Frank</u>
Case Name:	<u>DOME CORPORATION OF NORTH AMERICA</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***4042</u>	Checking Acct #:	<u>*****0076</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>4/24/2020</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>6/9/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,921,308.88	\$548,181.34	\$1,373,127.54
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,921,308.88	\$548,181.34	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,921,308.88	\$548,181.34	

For the period of 4/24/2020 to 6/9/2022

Total Compensable Receipts:	\$1,943,193.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,943,193.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$570,065.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$570,065.64
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/28/2020 to 6/9/2022

Total Compensable Receipts:	\$1,943,193.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,943,193.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$570,065.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$570,065.64
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>20-20759-DOB</u>	Trustee Name:	<u>Randall L. Frank</u>
Case Name:	<u>DOME CORPORATION OF NORTH AMERICA</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***4042</u>	Checking Acct #:	<u>*****0076</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>4/24/2020</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>6/9/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,921,308.88	\$548,181.34	\$1,373,127.54

For the period of 4/24/2020 to 6/9/2022

Total Compensable Receipts:	\$1,943,193.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,943,193.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$570,065.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$570,065.64
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 04/24/2020 to 6/9/2022

Total Compensable Receipts:	\$1,943,193.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,943,193.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$570,065.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$570,065.64
Total Internal/Transfer Disbursements:	\$0.00

/s/ RANDALL L. FRANK

RANDALL L. FRANK

CLAIM ANALYSIS REPORT

Page No: 1
Exhibit C

Case No. 20-20759-DOB
Case Name: DOME CORPORATION OF NORTHAMERICA
Claims Bar Date: 08/19/2020

Trustee Name: Randall L. Frank
Date: 6/9/2022

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	RANDALL L. FRANK P.O. Box 2220 Bay City MI 48707-2220	Trustee Compensation	Allowed	2100-000	\$81,545.80	\$0.00	\$0.00	\$0.00	\$81,545.80
	RANDALL L. FRANK P.O. Box 2220 Bay City MI 48707-2220	Trustee Expenses	Allowed	2200-000	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
	SMITH MARTIN POWERS & KNIER PC	Attorney for Trustee Fees (Other Firm)	Allowed	3210-000	\$25,095.00	\$0.00	\$0.00	\$0.00	\$25,095.00
	SMITH MARTIN POWERS & KNIER, PC	Attorney for Trustee Expenses (Other Firm)	Allowed	3220-000	\$989.96	\$0.00	\$0.00	\$0.00	\$989.96
1	JRE, LLC DBA ASCENSION ROOFING & FAB c/o STEEG LAW 201 St. Charles Ave. Ste. 3201 New Orleans LA 70170	General Unsecured § 726(a)(2)	Allowed	7100-000	\$173,598.75	\$0.00	\$0.00	\$0.00	\$173,598.75

Claim Notes: Claim #1 and #16 are for the same claim. Funds will be sent to Steeg Law Firm, while they settle.

2	BALZER AND ASSOCIATES, INC. 1208 Corporate Circle Roanoke VA 24018	General Unsecured § 726(a)(2)	Allowed	7100-000	\$6,919.10	\$0.00	\$0.00	\$0.00	\$6,919.10
3	ADIRONDACK VALLEY BUILDERS INC. 5833 Number Four Rd. Lowville NY 13367	General Unsecured § 726(a)(2)	Withdrawn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	HI-TEK BIZ LLC dba Shallow Creek Electrical Services 600 Airport Road Winchester VA 22602	General Unsecured § 726(a)(2)	Allowed	7100-000	\$13,702.43	\$0.00	\$0.00	\$0.00	\$13,702.43
5	PITNEY BOWES INC 27 Waterview Dr, 3rd Fl Shelton CT 06484	General Unsecured § 726(a)(2)	Allowed	7100-000	\$1,500.62	\$0.00	\$0.00	\$0.00	\$1,500.62

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 20-20759-DOB
Case Name: DOME CORPORATION OF NORTHAMERICA
Claims Bar Date: 08/19/2020

Trustee Name: Randall L. Frank
Date: 6/9/2022

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
6	INTERNAL REVENUE SERVICE P.O. Box 7346 Philadelphia PA 19101-7346	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	ROWE ELECTRIC INC. PO Box 276 Ringoes NJ 08551-0276	General Unsecured § 726(a)(2)	Allowed	7100-000	\$5,528.00	\$0.00	\$0.00	\$0.00	\$5,528.00
8	CONNECTICUT DEPARTMENT OF REVENUE SERVICES Collections Unit - Bankruptcy Team 450 Columbus Blvd., Ste. 1 Hartford CT 06103-1837	Claims of Governmental Units	Allowed	5800-000	\$252.50	\$0.00	\$0.00	\$0.00	\$252.50
8A	CONNECTICUT DEPARTMENT OF REVENUE SERVICES Collections Unit - Bankruptcy Team 450 Columbus Blvd., Ste. 1 Hartford CT 06103-1837	General Unsecured § 726(a)(2)	Allowed	7100-000	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
9	SUNBELT RENTALS PO Box 409211 Atlanta GA 30384-9211	General Unsecured § 726(a)(2)	Allowed	7100-000	\$481.51	\$0.00	\$0.00	\$0.00	\$481.51
10	ROSS LAKE 1880 Erskine Rd. Hemlock MI 48626	General Unsecured § 726(a)(2)	Allowed	7100-000	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00

Claim Notes: (10-1) Money loaned and stock redemption

11	FIFTH THIRD BANK, NATIONAL ASSOCIATION 1 Woodward Avenue JOWBD1 Detroit MI 48226	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Allowed	4210-000	\$382,155.66	\$382,155.66	\$0.00	\$0.00	\$0.00
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Claim Notes: (11-1) Secured and Unsecured Claim Per Agreement

CLAIM ANALYSIS REPORT

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Case No. 20-20759-DOB
Case Name: DOME CORPORATION OF NORTHAMERICA
Claims Bar Date: 08/19/2020

Trustee Name: Randall L. Frank
Date: 6/9/2022

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
11A	FIFTH THIRD BANK, NATIONAL ASSOCIATION 1 Woodward Avenue JOWBD1 Detroit MI 48226	General Unsecured § 726(a)(2)	Allowed	7100-000	\$489,928.71	\$0.00	\$0.00	\$0.00	\$489,928.71

Claim Notes: (11-1) Secured and Unsecured Claim Per Agreement

12	WESTERN SURETY COMPANY PO Box 5077 Sioux Falls SD 57117	General Unsecured § 726(a)(2)	Allowed	7100-000	\$664,213.74	\$0.00	\$0.00	\$0.00	\$664,213.74
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Claim Notes: (12-1) Western Surety Proof of Claim(12-2) Amended Proof of Claim

13	ACCIDENT FUND INSURANCE COMPANY OF AMERICA Attn: Geoffrey Pavlic 200 N. Grand Ave Lansing MI 48901-4890	General Unsecured § 726(a)(2)	Allowed	7100-000	\$45,665.00	\$0.00	\$0.00	\$0.00	\$45,665.00
14	INNOVATIVE CONCRETE CONTRACTING 428 Paul St. Freeland MI 48623	General Unsecured § 726(a)(2)	Allowed	7100-000	\$19,020.00	\$0.00	\$0.00	\$0.00	\$19,020.00
15	MOSAIC CROP NUTRITION LLC Monica Clark, Esq., c/o Dorsey & Whitney LLP 50 South Sixth Street, Suite 1500 Minneapolis MN 55402	General Unsecured § 726(a)(2)	Allowed	7100-000	\$41,692.00	\$0.00	\$0.00	\$0.00	\$41,692.00
16	MORTON SALT, INC. 11217 Morton Rd. New Iberia LA 70560-7995	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: See Claim #1

17	NORTHERN SIERRA CORPORATION 5450 East St. Saginaw MI 48601	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$48,118.28	\$0.00	\$0.00	\$0.00	\$48,118.28
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Claim Notes: (17-1) Goods sold and services provided

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 20-20759-DOB
Case Name: DOME CORPORATION OF NORTHAMERICA
Claims Bar Date: 08/19/2020

Trustee Name: Randall L. Frank
Date: 6/9/2022

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
18	NJ DEPT OF LABOR - UNEMPLOYMENT INS OFC PO Box 226 Newark NJ 07102-0226	Claims of Government al Units	Allowed	5800-000	\$737.22	\$0.00	\$0.00	\$0.00	\$737.22

Claim Notes: (18-1) Unemployment taxes - 2nd Qtr 2020

19	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE Bankruptcy Section P O Box 5300 Albany NY 12205-0300	Claims of Government al Units	Allowed	5800-000	\$3,205.58	\$0.00	\$0.00	\$0.00	\$3,205.58
19A	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE Bankruptcy Section P O Box 5300 Albany NY 12205-0300	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
20	STATE OF MINNESOTA, DEPARTMENT OF REVENUE MINNESOTA REVENUE PO Box 64447 - BKY Paul MN 55164-1447	Claims of Government al Units	Allowed	5800-000	\$233.86	\$0.00	\$0.00	\$0.00	\$233.86

Claim Notes: (20-1) State Taxes

21	KENTUCKY DEPARTMENT OF REVENUE P O Box 5222 Frankfort KY 40602	Claims of Government al Units	Allowed	5800-000	\$190.90	\$0.00	\$0.00	\$0.00	\$190.90
21A	KENTUCKY DEPARTMENT OF REVENUE P O Box 5222 Frankfort KY 40602	Tardy General Unsecured § 726(a)(3)	Allowed	7200-000	\$78.75	\$0.00	\$0.00	\$0.00	\$78.75

\$2,039,248.37	\$382,155.66	\$0.00	\$0.00	\$1,657,092.71
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CLAIM ANALYSIS REPORT

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Case No. 20-20759-DOB
Case Name: DOME CORPORATION OF NORTHAMERICA
Claims Bar Date: 08/19/2020

Trustee Name: Randall L. Frank
Date: 6/9/2022

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Attorney for Trustee Expenses (Other Firm)	\$989.96	\$989.96	\$0.00	\$0.00	\$0.00	\$989.96
Attorney for Trustee Fees (Other Firm)	\$25,095.00	\$25,095.00	\$0.00	\$0.00	\$0.00	\$25,095.00
Claims of Governmental Units	\$4,620.06	\$4,620.06	\$0.00	\$0.00	\$0.00	\$4,620.06
General Unsecured § 726(a)(2)	\$1,769,898.61	\$1,496,299.86	\$0.00	\$0.00	\$0.00	\$1,496,299.86
Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	\$382,000.00	\$382,155.66	\$382,155.66	\$0.00	\$0.00	\$0.00
Tardy General Unsecured § 726(a)(3)	\$48,422.03	\$48,422.03	\$0.00	\$0.00	\$0.00	\$48,422.03
Trustee Compensation	\$81,545.80	\$81,545.80	\$0.00	\$0.00	\$0.00	\$81,545.80
Trustee Expenses	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 20-20759-DOB
Case Name: DOME CORPORATION OF NORTH AMERICA
Trustee Name: Randall L. Frank

Balance on hand: \$1,373,127.54

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
11	Fifth Third Bank, National Association	\$382,000.00	\$382,155.66	\$382,155.66	\$0.00

Total to be paid to secured creditors: \$0.00

Remaining balance: \$1,373,127.54

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Randall L. Frank, Trustee Fees	\$81,545.80	\$0.00	\$81,545.80
Randall L. Frank, Trustee Expenses	\$120.00	\$0.00	\$120.00
Smith Martin Powers & Knier, PC, Attorney for Trustee Fees	\$58,730.00	\$58,730.00	\$0.00
Smith Martin Power & Knier, PC Attorney for Trustee Expenses	\$1,867.04	\$1,867.04	\$0.00
Berthiaume & Co., Accountant for Trustee Fees,	\$4,840.00	\$4,840.00	\$0.00
Berthiaume & Co., Accountant for Trustee Expenses	\$1,676.53	\$1,676.53	\$0.00
Smith Martin Powers & Knier PC, Attorney for Trustee Fees	\$25,095.00	\$0.00	\$25,095.00
Smith Martin Powers & Knier, PC, Attorney for Trustee Expenses	\$989.96	\$0.00	\$989.96
Berthiaume & Co., Accountant for Trustee Fees	\$8,400.00	\$8,400.00	\$0.00
Berthiaume & Co., Accountant for Trustee Expenses	\$942.12	\$942.12	\$0.00

Total to be paid for chapter 7 administrative expenses: \$107,750.76

Remaining balance: \$1,265,376.78

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00
Remaining balance: \$1,265,376.78

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$4,620.06 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
8	Connecticut Department of Revenue Services	\$252.50	\$0.00	\$252.50
18	NJ Dept of Labor - Unemployment Ins Ofc	\$737.22	\$0.00	\$737.22
19	New York State Department of Taxation & Finance	\$3,205.58	\$0.00	\$3,205.58
20	State of Minnesota, Department of Revenue Minnesota Revenue	\$233.86	\$0.00	\$233.86
21	Kentucky Department of Revenue	\$190.90	\$0.00	\$190.90

Total to be paid to priority claims: \$4,620.06
Remaining balance: \$1,260,756.72

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,496,299.86 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 84.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	JRE, LLC dba Ascension Roofing & Fab	\$173,598.75	\$0.00	\$146,271.33
2	Balzer and Associates, Inc.	\$6,919.10	\$0.00	\$5,829.92
4	Hi-Tek Biz LLC	\$13,702.43	\$0.00	\$11,545.43

5	Pitney Bowes Inc	\$1,500.62	\$0.00	\$1,264.40
6	Internal Revenue Service	\$0.00	\$0.00	\$0.00
7	Rowe Electric Inc.	\$5,528.00	\$0.00	\$4,657.80
8A	Connecticut Department of Revenue Services	\$50.00	\$0.00	\$42.13
9	Sunbelt Rentals	\$481.51	\$0.00	\$405.71
10	Ross Lake	\$34,000.00	\$0.00	\$28,647.82
11A	Fifth Third Bank, National Association	\$489,928.71	\$0.00	\$412,805.57
12	Western Surety Company	\$664,213.74	\$0.00	\$559,655.16
13	Accident Fund Insurance Company of America	\$45,665.00	\$0.00	\$38,476.55
14	Innovative Concrete Contracting	\$19,020.00	\$0.00	\$16,025.93
15	Mosaic Crop Nutrition LLC	\$41,692.00	\$0.00	\$35,128.97
16	Morton Salt, Inc.	\$0.00	\$0.00	\$0.00

Total to be paid to timely general unsecured claims: \$1,260,756.72
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$48,422.03 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
17	Northern Sierra Corporation	\$48,118.28	\$0.00	\$0.00
19A	New York State Department of Taxation & Finance	\$225.00	\$0.00	\$0.00
21A	Kentucky Department of Revenue	\$78.75	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>